

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 90-Day Bill
Issue Date: November 24, 2000
Maturity Date: February 22, 2001
CUSIP Number: 912795FU0

High Rate: 6.175% Investment Rate 1/: 6.360% Price: 98.456

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,775,342	\$ 8,767,442
Noncompetitive	1,389,042	1,389,042
PUBLIC SUBTOTAL	23,164,384	10,156,484 2/
Foreign Official Refunded	850,000	850,000
SUBTOTAL	24,014,384	11,006,484
Federal Reserve	4,956,269	4,956,269
Foreign Official Add-On	0	0
TOTAL	\$ 28,970,653	\$ 15,962,753

Median rate 6.155%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.140%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,164,384 / 10,156,484 = 2.28

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,086,492,000

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